Artificial Inflation in Calls

| Expiration Date | Exercise Price | $\begin{gathered} \hline \text { 11/24/2014 - } \\ 7 / 13 / 2015 \end{gathered}$ | $\begin{gathered} \hline 7 / 14 / 2015- \\ 7 / 21 / 2015 \end{gathered}$ | $\begin{aligned} & \hline 7 / 22 / 2015- \\ & 9 / 28 / 2015 \end{aligned}$ | 9/29/2015 | 9/30/2015 | 10/1/2015 and later | Holding Price |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7/17/15 | \$12.50 | \$1.66 | \$0.00 | --- | --- | --- | --- | --- |
| 7/17/15 | \$15.00 | \$1.51 | \$0.00 | --- | --- | --- | --- | --- |
| 7/17/15 | \$17.50 | \$0.86 | \$0.00 | --- | --- | --- | --- | --- |
| 7/17/15 | \$20.00 | \$0.00 | \$0.00 | --- | --- | --- | --- | --- |
| 7/17/15 | \$22.50 | \$0.00 | \$0.00 | --- | --- | --- | --- | --- |
| 7/17/15 | \$25.00 | \$0.00 | \$0.00 | --- | --- | --- | --- | --- |
| 7/17/15 | \$30.00 | \$0.00 | \$0.00 | --- | --- | --- | --- | --- |
| 8/21/15 | \$2.50 | \$1.76 | \$0.09 | \$0.00 | --- | --- | --- | --- |
| 8/21/15 | \$5.00 | \$1.76 | \$0.09 | \$0.00 | --- | --- | --- | --- |
| 8/21/15 | \$7.50 | \$1.76 | \$0.09 | \$0.00 | --- | --- | --- | --- |
| 8/21/15 | \$10.00 | \$1.69 | \$0.09 | \$0.00 | --- | --- | --- | --- |
| 8/21/15 | \$12.50 | \$1.65 | \$0.09 | \$0.00 | --- | --- | --- | --- |
| 8/21/15 | \$15.00 | \$1.67 | \$0.08 | \$0.00 | --- | --- | --- | --- |
| 8/21/15 | \$17.50 | \$0.89 | \$0.02 | \$0.00 | --- | --- | --- | --- |
| 8/21/15 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | --- | --- | --- | --- |
| 8/21/15 | \$22.50 | \$0.00 | \$0.00 | \$0.00 | --- | --- | --- | --- |
| 8/21/15 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | --- | --- | --- | --- |
| 8/21/15 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | --- | --- | --- | --- |
| 8/21/15 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | --- | --- | --- | --- |
| 9/18/15 | \$2.50 | --- | \$0.09 | \$0.00 | --- | --- | --- | --- |
| 9/18/15 | \$5.00 | --- | \$0.09 | \$0.00 | --- | --- | --- | --- |
| 9/18/15 | \$7.50 | --- | \$0.09 | \$0.00 | --- | --- | --- | --- |
| 9/18/15 | \$10.00 | --- | \$0.09 | \$0.00 | --- | --- | --- | --- |
| 9/18/15 | \$12.50 | --- | \$0.08 | \$0.00 | --- | --- | --- | --- |
| 9/18/15 | \$15.00 | --- | \$0.07 | \$0.00 | --- | --- | --- | --- |
| 9/18/15 | \$17.50 | --- | \$0.03 | \$0.00 | --- | --- | --- | --- |
| 9/18/15 | \$20.00 | --- | \$0.00 | \$0.00 | --- | --- | --- | --- |
| 9/18/15 | \$22.50 | --- | \$0.00 | \$0.00 | --- | --- | --- | --- |
| 9/18/15 | \$25.00 | --- | \$0.00 | \$0.00 | --- | --- | --- | --- |
| 9/18/15 | \$30.00 | --- | \$0.00 | \$0.00 | --- | --- | -- | --- |
| 10/16/15 | \$2.50 | --- | --- | \$0.74 | \$0.46 | \$0.15 | \$0.00 | \$8.46 |
| 10/16/15 | \$5.00 | --- | --- | \$0.72 | \$0.45 | \$0.15 | \$0.00 | \$5.96 |
| 10/16/15 | \$7.50 | --- | --- | \$0.74 | \$0.46 | \$0.15 | \$0.00 | \$3.50 |
| 10/16/15 | \$10.00 | --- | --- | \$0.62 | \$0.36 | \$0.11 | \$0.00 | \$1.30 |
| 10/16/15 | \$12.50 | \$1.81 | \$0.31 | \$0.23 | \$0.12 | \$0.03 | \$0.00 | \$0.15 |
| 10/16/15 | \$15.00 | \$1.42 | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/15 | \$17.50 | \$0.86 | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/15 | \$20.00 | \$0.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/15 | \$22.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/15 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10/16/15 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/15 | \$2.50 | --- | --- | \$0.73 | \$0.45 | \$0.15 | \$0.00 | \$8.46 |
| 11/20/15 | \$5.00 | --- | --- | \$0.74 | \$0.46 | \$0.15 | \$0.00 | \$5.96 |
| 11/20/15 | \$7.50 | --- | --- | \$0.70 | \$0.43 | \$0.15 | \$0.00 | \$3.55 |
| 11/20/15 | \$10.00 | --- | --- | \$0.57 | \$0.34 | \$0.11 | \$0.00 | \$1.68 |
| 11/20/15 | \$12.50 | --- | --- | \$0.29 | \$0.16 | \$0.05 | \$0.00 | \$0.50 |
| 11/20/15 | \$15.00 | --- | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/15 | \$17.50 | --- | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


| Expiration Date | Exercise Price | Artificial Inflation in Calls |  |  |  |  |  | Holding Price |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} \hline \text { 11/24/2014 } \\ 7 / 13 / 2015 \end{gathered}$ | $\begin{gathered} \hline 7 / 14 / 2015- \\ 7 / 21 / 2015 \end{gathered}$ | $\begin{aligned} & \hline 7 / 22 / 2015- \\ & 9 / 28 / 2015 \end{aligned}$ | 9/29/2015 | 9/30/2015 | 10/1/2015 and later |  |
| 11/20/15 | \$20.00 | --- | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/15 | \$22.50 | --- | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11/20/15 | \$25.00 | --- | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1/15/16 | \$2.50 | \$2.48 | \$0.81 | \$0.72 | \$0.45 | \$0.15 | \$0.00 | \$8.46 |
| 1/15/16 | \$5.00 | \$2.34 | \$0.77 | \$0.68 | \$0.42 | \$0.14 | \$0.00 | \$5.96 |
| 1/15/16 | \$7.50 | \$2.26 | \$0.72 | \$0.64 | \$0.40 | \$0.13 | \$0.00 | \$3.65 |
| 1/15/16 | \$10.00 | \$2.10 | \$0.60 | \$0.52 | \$0.31 | \$0.10 | \$0.00 | \$1.85 |
| 1/15/16 | \$12.50 | \$1.81 | \$0.38 | \$0.30 | \$0.17 | \$0.05 | \$0.00 | \$0.70 |
| 1/15/16 | \$15.00 | \$1.44 | \$0.19 | \$0.13 | \$0.08 | \$0.02 | \$0.00 | \$0.00 |
| 1/15/16 | \$17.50 | \$0.94 | \$0.12 | \$0.09 | \$0.05 | \$0.02 | \$0.00 | \$0.00 |
| 1/15/16 | \$20.00 | \$0.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1/15/16 | \$22.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1/15/16 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1/15/16 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1/15/16 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1/15/16 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4/15/16 | \$2.50 | --- | --- | \$0.73 | \$0.45 | \$0.14 | \$0.00 | \$8.46 |
| 4/15/16 | \$5.00 | --- | --- | \$0.66 | \$0.41 | \$0.13 | \$0.00 | \$6.00 |
| 4/15/16 | \$7.50 | --- | --- | \$0.61 | \$0.38 | \$0.12 | \$0.00 | \$3.80 |
| 4/15/16 | \$10.00 | --- | --- | \$0.50 | \$0.30 | \$0.09 | \$0.00 | \$2.00 |
| 4/15/16 | \$12.50 | --- | --- | \$0.32 | \$0.19 | \$0.06 | \$0.00 | \$0.88 |
| 4/15/16 | \$15.00 | --- | --- | \$0.18 | \$0.11 | \$0.03 | \$0.00 | \$0.40 |
| 4/15/16 | \$17.50 | --- | --- | \$0.10 | \$0.06 | \$0.02 | \$0.00 | \$0.23 |
| 4/15/16 | \$20.00 | --- | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4/15/16 | \$22.50 | --- | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4/15/16 | \$25.00 | --- | --- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

* dashes represent no trading data for the option over the period exists.

